

Children's and Seniors' Health Care Assistance Fund
Balance Sheet - Statutory Basis

June 30, 2002
(Amounts in thousands)

	2002	2001
ASSETS		
Due from federal government.....	\$ 7,663	\$ 5,791
Total assets.....	\$ 7,663	\$ 5,791
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 68,020	\$ 15,555
Accounts payable.....	427	3,433
Total liabilities.....	68,447	18,988
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	351	85
Unreserved fund balance (deficit):		
Undesignated.....	(61,135)	(13,282)
Total fund balance (deficit).....	(60,784)	(13,197)
Total liabilities and fund balance.....	\$ 7,663	\$ 5,791

Children's and Seniors' Health Care Assistance Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
(Amounts in thousands)

	2002 Budget	2002 Actual	Variance Favorable (Unfavorable)	2001 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 87,600	\$ 92,112	\$ 4,512	\$ 90,631
Federal grants and reimbursements.....	378,280	393,887	15,607	313,092
Departmental.....	6,821	5,996	(825)	6,074
Miscellaneous.....	-	36	36	-
Total revenues.....	<u>472,701</u>	<u>492,031</u>	<u>19,330</u>	<u>409,797</u>
Other financing sources:				
Operating transfers in.....	81,952	81,952	-	80,952
Total other financing sources.....	<u>81,952</u>	<u>81,952</u>	<u>-</u>	<u>80,952</u>
Total revenues and other financing sources.....	<u>554,653</u>	<u>573,983</u>	<u>19,330</u>	<u>490,749</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Attorney General.....	13	13	-	2
Health and human services.....	20,396	19,668	728	46,970
Elder affairs.....	472	464	8	1,112
Consumer affairs.....	-	-	-	3
Medicaid.....	604,800	600,171	4,629	519,497
Total expenditures.....	<u>625,681</u>	<u>620,316</u>	<u>5,365</u>	<u>567,584</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	1,254	(1,254)	1,550
Total other financing uses.....	<u>-</u>	<u>1,254</u>	<u>(1,254)</u>	<u>1,550</u>
Total expenditures and other financing uses.....	<u>625,681</u>	<u>621,570</u>	<u>4,111</u>	<u>569,134</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses....	(71,028)	(47,587)	23,441	(78,385)
Fund balance (deficit) at beginning of year.....	(13,197)	(13,197)	-	65,188
Fund balance (deficit) at end of year.....	<u>\$ (84,225)</u>	<u>\$ (60,784)</u>	<u>\$ 23,441</u>	<u>\$ (13,197)</u>